#### ANNUAL REPORT 1971 CLASS II SIOUX CITY TERMINAL RAILWAY CO. 1 OF

5215 WHIGHNAL STOCK YAR Annual Report Form C
(Class II Line-haul and Switching and Terminal Confpanie

BUDGET BUREAU
No. 60-R/199.21

Final Reports AS S + T Der 31, 1970

REFERENCE: ICC. Letter Dec 11, 1971

REFERENCE: DOCKET 25920 Cer 20, 1970

ANNUAL REPORT

COMMERCE COMMISSION

21 1972

OF

COMMISSION DERNICE

SIOUX CITY TERMINAL RAILWAY COMPANY

SIOUX CITY, IOWA

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

Recht Report mon 17, 1874

# Interstate Commerce Commission Bureau of Accounts

Washington, D.C. 20423

DEC 1 7 1971

IN REPLY REFER TO: ACA-BP

Ray A. Rodeen, President Sloux City Terminal Railway Co. 340 Livestock Exchange Building Sioux City, Iowa 51107

Dear Mr. Rodeen:

This refers to your letter of November 17, 1971 deling the journal entry to record abandonment of your company's entire line as authorized by order in Docket No. 25920.

journal entries, which record retirement of salets formerly used in connection with railway operations, are acceptable and will be included in the docket file.

Very truly yours,

m. Padey M. Paolo, Director

## DECISION, CERTIFICATE AND ORDER

At a Session of the INTERSTATE COMMERCE COMMISSION, Review Board Number 5, held at its office in Washington, D. C., on the 20th day of October, 1970.

## Finance Docket No. 25920

## SIOUX CITY TERMINAL RAILWAY COMPANY -- ABANDONMENT

Upon consideration of the application and record in the above-entitled proceeding, including the report and recommended certificate and order of the hearing examiner, served July 8, 1970, the exceptions thereto filed by applicant, and the reply to the exceptions filed by the International Association of Machinists and Aerospace Workers; and

It appearing, That the findings and conclusions of the hearing examiner with respect to all matters of fact and law considered and disposed of in his report are, in all material respects, proper and correct except as hereinafter modified; that the exceptions and reply, otherwise, raise no new or material matters of fact or law not adequately considered and properly disposed of by the hearing examiner in his report; and that the said exceptions and reply, otherwise, are not of such nature as to require the issuance by this Poard of a report discussing the evidence in the light of such pleading;

It further appearing, That (a) although the report and recommended certificate and order of the hearing examiner correctly imposes protective conditions for those employees of Sioux City Terminal Railway Company to be adversely affected by the abandonment similar to those prescribed in Chicago, B. & W. R. Co. Abandonment, 257 I.C.C. 700, the report fails to specifically state who shall bear the cost of such protection; that United Stockyards Corporation, owner and lessor of the properties of the Sioux City Terminal Railway Company and other similar stockyard companies engaged in transportation by railroad pursuant to their loading and unloading facilities (See Stockyards Ry. Co. Control, 254 I.C.C. 207, 839; Milwaukee Livestock Handling Co. Control, 257 I.C.C. 796; and Canal Randolph Corp. Control, 312 I.C.C. 513) will be the real beneficiary of the abandonment in the form of savings to be realized by the discontinuance of an uneconomic service, and thus should bear the cost of such protection; and that there is nothing of record to indicate that United Stockyards Corporation is unable to meet the costs of Such protection (cf.; Washington & Old Dominion R. Abandonment-Virginia, 331 I.C.C. 587); and (b) that part of the hearing examiner's report discussing his reasons for denying the motion of the Sioux City Terminal Railway Company to omit his recommended report, beginning on shoet 10 and extending through the first full paragraph on sheet 12 of the report, should be deleted from adoption by the Commission as not pertinent to disposition of the proceeding; and that the hearing examiner's report and recommended certificate and order should be modified

TOPE TO Library F. D. No. 25920 of draw Wherefore, and good cause appearing therefor: We find, That the evidence considered in the light of the exceptions and reply does not warrant a result differing from that reached by the hearing examiner, except as modified above, and that the statement of facts, the conclusions and findings of the hearing examiner, being otherwise proper and correct in all material respects should be, and they are hereby, affirmed and adopted as our own; It is ordered, That, subject to the imposition of protective conditions similar to those in Chicago, B. & Q. R. Co. Abandonment, 257 I.C.C. 700, the cost of which shall be borne by United Stockyards Corporation, and to the deletion of the discussion by the hearing examiner in his report regarding the motion to omit his report, as aforesaid, the recommended certificate and order of the hearing examiner, served July 8, 1970, granting the application for abandonment of the entire line of railroad of the Sioux City Terminal Railway Company, all in Woodbury County, Iowa, be, and it is hereby adopted as the certificate and order of the Commission, Review Board

By the Commission, Review Board Number 5, Members Wood, Pursell, and Boyd.

Number 5, effective 35 days from the date of service hereof.

(SEAL) ROBERT L: OSWALD,

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## SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

### Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

### Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

#### Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

## Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

## Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

# ANNUAL REPORT

OF

SIGUX CITY TERMINAL RAILWAY COMPANY

SIOUX CITY, IOWA

FOR THE

## YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

Rodney A. Livings
(Name) Secretary-Treasurer

712 258-5531

340 Livestock Exchange Building, Sicux City, Iowa 51107

(Office address) \_\_\_\_\_\_ (Street and number, City, State, and SIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year ....
  - == Sioux City Terminal Railway Company==
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... Yes ... Sioux City Terminal Railway Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
  - 340 Livestock Exchange Building, Sioux City, Iowa 51207
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices

Line No.	Title of general officer	Name and office address of person holding office at close of year  (b)
1 2 3 4	Vice president	Ra/A. Rodeen 340 Livestock Exch. Bldg., Sioux City, Iowa L. V. Kuhl 340 Livestock Exch. Bldg., Sioux City, Iowa Rodney A. Livings 340 Livestock Exch. Bldg., Sioux City, Iowa Gordon D. Wilkerson 340 Livestock Exch. Bldg., Sioux City, Iowa
8 8 7	Comptroller or auditor	
9 10	General freight sgent	
11 12 13	General land agent	

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their

No.	Name of director	Office address (b)	Term expires
Ray A.	Rođeen	340 Livestock Exch. Bldg	January 25, 1972
32 T 37	Kuhl	Sioux City, Iowa 340 Livetock Exch. Bldg.,	
23 L. V.	Valia	Sioux City, Iowa	
85 Raymon	d French	New York, New York	January 25, 1972
36 J. E.	Marshall	1109 Badgerow Bldg.	January 25, 1972
so Stanle	y W. Evans	Sioux City, Iowa 135 Livestock Exchange Bldg. Sioux City, Iowa	January 25, 1972

- 7. Give the date of incorporation of the respondent . 7-03-1907 8. State the character of motive power used . Diesel Electri
- 9. Class of switching and terminal company ... 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees .
- State of Iowa 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

United Stockyards Corporation (a) Title to Capital Stock

General Laws

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent and its financing organized 7-03-07 to perform switching within the stock of the respondent and its financing plants formally done by the Great Northern Railway Co. Financed by sale of consolidations. The Sioux City Stock Yards Company merged into United Stockyards Corporation on August 31, 1963.

## 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show each 30 security holders as of the close of the year.

					S, CLASSIFIED WITH I	100/00/00	1
•	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PARF	RRIVED	Other securities with voting
			entition	Cemmon		Pirst (f)	Domes
L	(a)		(e)	<u>(4)</u>	Becond (e)	(n)	(g)
	Ray A. Rodeen	Sioux City, Towa	11	<u>1</u>	None	None	
**	L. V. Kuhl	Sioux City, Iowa		L	None	None	
	Raymond French	New York, N.Y. Sioux City, Iowa			None	None None	
Sec. 16	J. E. Marshall S. W. Evans	Sioux City, Iowa	-  <u>i</u>	i	None	None	
	United Stockyards	Chicago, Ill.	3995	3995	None	None	
-	Corp.				# CMP##W## *# *******		
	7/						
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8  -	***************************************						
L.			0	•			3000
	All stock stands	s in the name of sto	ckholders	but is	the prope	erty of	
	United Stockyard	ds Corporation.		*****			**********
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
				******			
	<u> </u>						
		350A. STOC	KHOLDERS RE	PORTS			
					liately was non	naration	
	1. The	respondent is required to send to the copies of its latest annual report to	stockholders.	counts, immed	nately upon pre	paration,	
	two	Check appropriate box:					
			to 101				
		Two copies are attached	to this report.				
		Two copies will be subm					
			(da	te)			
		X No annual report to stock	kholders is pre-	pared.			
		at its aimar report to such					

### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

總區			(a)	ng of year		Account or item (b)	Bala	nce at d	2010/05/17	t year
						CURRENT ASSETS	-	1 (0)	'-	
1	\$		.6.4	887	(701)	Caeh			3	43
2					(702)	Temporary cash investments				
					(703)	Special deposits				
					(704)	Loans and notes receivable				
•	****		-55	-045	(705)	Traffic and car-service balances—Debit.		4:	2	16
					(706)	Net balance receivable from agents and conductors.				
1			13	-237	(707)	Miscellaneous accounts receivable			4	19
					(708)	Interest and dividends receivable				
					(709)	Accrued accounts receivable				
					(710)	Working fund advances				
				405	(711)	Prepayments				
				142		Material and supplies.	-			
			To	1.27	(713)	Other current assets				*****
			4.5	-203		Total current assets.			40	79
				721		SPECIAL FUNDS	-	100	**	and the said
		- 1				(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's own at close of year Issues included in (b <sub>1</sub> )				
					(715)	Sinking funds				
					(718)	Canital and other reserve funds				
					(717)	Capital and other reserve funds.				
ľ					(,,,	Insurance and other funds		-	-	-
1	-			-		Total special funds	THE REAL PROPERTY.	CORNEL CONTRACT	-	TOTAL SE
1					(701)	INVESTMENTS				
1			******		(121)	Investments in affiliated companies (pp. 10 and 11)				
1	*****				(722)	Other investments (pp. 10 and 11)				
ľ					(723)	Reserve for adjustment of investment in securities—Credit.	-		-	
1	= congre	-		CONTRACTOR OF THE PARTY OF THE		Total investments (accounts 721, 722 and 723)	22 Marie	africe annual		-
1						PROPERTIES				
			86	_118	(731)	Road and equipment property (p. 7)			73	72
	x	x	x x	x x		Road				
1			x x	1 1		Equipment				
		*	x x	x x		General expenditures				
1			x x	2 7		Other elements of investment			*	
						Construction work in progress.		x	*	
1		1	88	179	(732)	Improvements on leased property (p. 7)	1 1	Z	*	x ;
					(,		******			****
1		21				Road			*	Z 1
1	•	2				Equipment	x 3	x	X	x :
ľ			7.4	207		General expenditures		Miles Incompletes	-	70
1	0.500	25.000000000000000000000000000000000000	74	297		Total transportation property (accounts 731 and 732)			23	16
1			56	-9-1-3	)(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)				
ŀ		-			(736)	Amortization of defense projects—Road and Equipment (p. 18)				
ŀ			56-	913	)	Recorded depreciation and amortization (accounts 735 and 736)				
12	-		17	384		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	-	7	13	72
1				-640	(737)	Miscellaneous physical property				
ŀ			12-	640	)(738)	Accrued depreciation—Miscellaneous physical property (p. 19)				
	Persona	Term to	-	-		Miscellaneous physical property less recorded depreciation (account 737 less 738)				
-	NSS 2/6	-4	17	384		Total properties less recorded depreciation and amortization (line 37 plus line 40)		7	13	72
1						OTHER ASSETS AND DEFERRED CHARGES				
1					(741)	Other assets		1	Í	
1					(742)	Unamortized discount on long-term debt				*****
1					(743)	Other deferred charges (p. 20)	*******	-		
L						Total other assets and deferred charges		-	-	-~-
	衛馬	t	53	105		TOTAL ASSETS	NAME OF TAXABLE PARTY.	.,	-	E O
-							******	12	3-	24
Non	PB0	oo pu	ge 5A fo	r ozpiana	tory note	s, which are an integral part of the Comparative General Balance Sheet.				
-	3000000	S CONTRACTOR					******			

## 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHARPHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account hereunder should be indicated in corresponding entries for column (b). All contra entries hereunder should be indicated in corresponding entries for column (c). All contra entries

No.	Balance	at beginnt	og of year		Account or item			Ralance at cl	90 of 20
		(8)	J.		(6)			(4)	
					CURRENT LIABILITIES			(e)	
7	8			(751)	Loans and notes payable (p. 20)				
8				177.50	Trastis and san news sa balance /7 3th			Record Control Control	STATE OF THE PERSON
9		14	241	(753)	Audited accounts and wag is payable	***************************************	******************		
0	,	69	953	(754)	Miscellaneous accounts payable			2	ITE
1			000000000000000000000000000000000000000						
2			<b>Managament</b>	(758)	Interest matured unpaid	*************			
333	THE RESIDENCE OF		CONTRACTOR OF	(750)	Dividends mature/! unpaid				
3	E207400740000		20000000000000000000000000000000000000	(757)	Unmatured interest accrued		***********		
4		1	445	(758)	Unmatured dividends declared	*******************	*******		
5	*********								
6		9	076	(760)	Federal income taxes accrued				i
7		1.73	076						
8	Carrie	-		(763)	Other current liabilities			7	
9	WHEN SHIPPING	106	725		Total current liabilities (exclusive of long-term debt due wi	hin one veer		1 2	1 9
		1 /			LONG-TERM DEBT DUE WITHIN ONE	VEAR		Grandingson, Sindson	
		1/			The same part of the same one	(b) Total issued	(b) Held by or for respondent		
50		LA SE		(764)	Equipment obligations and other debt (pp. 5B and 8)	1	for respondent		
	1				LONG-TERM DEBT DUE AFTER ONE	P. 10		THE PERSON NAMED OF PERSONS	ECS 53000
					DONOTIERM DEBT DUE AFTER ONE	EAR 1 (b) Total issued	( (b) Held by to		1
1				(705)	B., 4, 4, 4, 4,	100	(ks) Held by or for respondent		
	********	-		(700)	Funded debt unmatured (p. 5B)		************		
2	*******	-	******	(766)	Equipment obligations (p. 8)		*** >*** >***		
3	*******		*******	(767)	Receivers' and Trustees' securities (p. 5B)				
14	*******		******	(768)	Debt in default (p. 20)				
5		-		(769)	Amounts payable to affiliated companies (p. 8)				
6	CHARLES THE SAME	CHI. MINISTRANI	NAME OF TAXABLE PARTY.		Total long-term debt due after one year				
					RESERVES			-	MELL PORTOGE
87	********			(771)	Pension and welfare reserves		, , ,	1	
RR I				(772)	Insupance receives	***************	****************	*******	
				,,	Insurance reserves	***************	****************	*********	
69		-		(774)	Casualty and other reserves				
70	-	1000000.00			Total reserves			ADVICTORISMENTS: CONSTITUTE	MEET SHOWING
					OTHER LIABILITIES AND DEFERRED CH	EDITS			
71	******			(781)	Interest in default				
72	*******	24	173	(782)	Other liabilities				
78	********			(783)	Unamortized premium on long-term debt			隐瞒错唐 蒙鄉	
74	********	1		(784)	Other defe.red credits (p. 20)			1 0	
75			987	(785)	Accrued depreciation—Leased property (p. 17)	*******************		SECONDO SECONDO	es compo
76	NAME OF TAXABLE PARTY.	145	162	(100)	Total other liabilities and deferred credits				60
		RAMINERIO	-			****************	***********	SERVICE AND PROPERTY.	OF SHEETING
					SHAREHOLDERS' EQUITY				1
					Capital stock (Par or stated value)	(b) Total brued	(h) Wald have		
		400	000				for company	400	163
77	A STATE OF THE PARTY OF	+	-	(791)	Capital stock issue i - Total			سبرمسد	+
78					Common stock (p. 5B)			+23	001
19			-		Preferred stock (p. 5B)				4_
80	*******		*******	(792)	Stock liability for conversion				
81		400	-		Discount on capital stock			80x-60360x.0308000 000-005005	100
82	-	900	000		Total capital stock			444	100
		1	<b>200</b>		Capital Surplus	1			
3				(794)	Premiums and assessments on capital stock (p. 19)				
4					Paid-in surplus (p. 19)				
5		1							-
				(190)	Gther capital surplus (p. 19).				
6	I Day and	A TAKENS NA SANS	-		Total capital surplus			SECTION AND DESCRIPTION AND DE	and a married
	14				Retained Income			.,	1
17	*******	-tan	782		Retained income—Appropriated (p. 19)			4354	
18		(88		(798)	Retained income—Unappropriated (p. 22 )			(354	UNIO MUNICIPALISMO (ARTS
19	MARKET VILLER	311	DESCRIPTION A		Total retained income				194
10	-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the	No. of Concession, Name of Street, or other Persons, Name of Street, or ot		Total shareholders' equity				15%
-	POTON STATE OF THE	1503	103		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR DESCRIPTION	B. Balance

## 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

Ane No.	B-iance	t beginni	ng of year	1	Account or item		( ) / · ·	Balance at c	ose of yea
7	1	(a)			(b)			(e	
	-			/8000	CURRENT LIABILITIES				
17	*********		5000X5000	(751)	Loans and notes payable (p. 20)		************	8	
18		11	241	(752)	Traffic and car-service balances-Credit.		*****************		
9			953	(753)	Audited accounts and wages payable				
10			100000000000000000000000000000000000000						
1				(755)	Interest matured unpaid	~~~~~	*************		
12				(756)	Dividends matured unpaid	****			
53			*******	(757)	Unmatured interest accrued	***********			
14				(758)	Unmatured dividends declared	**************************************			
15		1	445	(750)	Accrued accounts navable			CONTRACTOR NAMED IN	
6	********	9	010	(760)	Federal income taxes accrued				
17		15	076	(761)	Other taxes accrued		************		2
SA				(763)	Other current liabilities	***********	****************		
19		106	725	,,,,,	Total current liabilities (exclusive of long-term debt due wit	hin one week	****************		1 97
		The state of the s			LONG-TERM DEBT DUE WITHIN ONE	mn one year)		SCHOOLSESSEE STATE	DESCRIPTION OF THE PERSON NAMED IN
					DONGTERM DEST DOE WITHIN ONE	(b) Total issued	( (bu) Held by or		
60				(704)	Poulous et abligations and attended to an and		for resmondent		
90	The Contract of the Contract o	WWW.CHICKER	-	(100)	Equipment obligations and other debt (pp. 5B and 8)			STATE OF THE PERSON NAMED IN COLUMN	-
					LONG-TERM DEBT DUE AFTER ONE Y	EAR			
						(M) Loren senden	(%) Hald by or for respondent		
31	~~~~~		*******	(765)	Funded debt unmatured (p. 5B)		************	********	
32				(765)	Equipment obligations (p. 8)	************	*************		
88				(767)	Receivers' and Trustees' securities (p. 5B)	*************			
84	********	******		(768)	Debt in default (p. 26)				
65				(769)	Amounts payable to affiliated companies (p. 8)				
66	CHRISTIAN	STATE OF THE PARTY	FEMANOSE		Total long-term debt due after one year				
					RESERVES			ACTORDOR STATE	
67				(771)	Pension and welfare reserves				
68		72		(772)	Insurance reserves	*************	*****************		
69				(774)	Casualty and other reserves			DESCRIPTION OF THE PROPERTY OF THE PERSON OF	_
70	-	MINISTERN DE	***************************************		Total reserves		****************	-	-
	1 (				OTHER LIABILITIES AND DEFERRED CR				
71					Interest in default				
73	*********		175	(782)	Other liabilities		*******		
73			*******	(783)	Unamortized premium on long-term debt				
74	*********		*******	(784)	Other deferred credits (p. 20)				5/60
75		120	987	(785)	Accrued depreciation—Leased property (p. 17)				
76		145	162		Total other liabilities and deferred credits				700
					SHAREHOLDERS' EQUITY				
	6.	2000			Capital stock (Par or stated value)				A
		400	000		Cupins atout (1 ar or stated runts)	(b) Total issued	(b) Held by or	100	100
77		400	000	(701)	Capital stock issued—Total	400 000	for company	100	0 000
70		1		(101)				1/2	0 000
**	*********	T	***************************************		Common stock (p. 5P)				1
79				(700)	Preferred stock (p. 5B)				_
80		******			Stock liability for conversion				
81		400	000	(792)	Discount on capital stock				9 90
82	-	ADDRESS OF THE PARTY NAMED IN	CHOSCHOPMAN		Total capital stock			DOWN STREET, S	non-personal
					Capital Surplus			7	
83				(794)	Premiums and assessments on capital stock (p. 19)				
34				(705)	Paid-in surplus (p. 19)	************			
35					Other capital surplus (p. 19)				
36					Total capital surplus				
					Retained Income				- 1 3 /
87				(797)	Retained income—Appropriated (p. 19)		AX SOLVE	135	1 05
9.9			782		Rotained income—Unappropriated (p. 22 )				05
00		A STATE OF THE PARTY OF THE PAR	782	(100)				Mandania (Mandania)	94
89	Shillowstone		778		Total retained income				52
90	STATE OF THE PARTY OF	563	103		Total shareholders' equity	***			
44.9	Tananana.				TOTAL LIABILITIES AND SHAPEROLDERS' EQUITY		Company of the Compan		

## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

or retained income restricted under provisions of mortgage	es and other arrangeme	ats.	4) WHAT CHURK	s have been n	nade for net income
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount of the continuous facilities in excess of recorded depreciation under section in Federal facilities in excess of recorded depreciation under section in	ode because of accelerating from the use of the e amount to be shown is llowances for amortization made in come tax reduction responsion has been made in unts thereof and the acceleration taxes since De 68 (formerly section 124)	new guideline lives, a each case is the nation or depreciation alized since December the accounts throughouting performed cember 31, 194%, be—A) of the Internal	sincs Decemble et accumulate as a consequer 31, 1961, be the appropriation should be should be should be should be cause of accelerations.	erated amorti:	ursuant to Revenue n taxes realized less rs.ted allowances in vestment tax credit or otherwise for the zation of emergency \$
(b) Retimated accumulated net reduction in Federal	income taxes because of	accelerated deprecia	tion of facilities	es since Decen	aber 31, 1953, under
provisions of section 167 of the Internal Revenue Code	and depreciation deduc	tions resulting from	the use of th	e guideline liv	ves, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exces (c) Estimated accumulated net income tax reduction	s of recorded depreciation	21 1061 because	of the invest	ment tay cred	it authorized in the
(c) Estimated accumulated net income tax reduction.  Revenue Act of 1962 compared with the income taxes that	would otherwise have be	en provable without	such investmen	t tax scedit	\$
(d) Estimated accumulated net reduction in Federal					
<ul> <li>(d) Estimated accumulated net reduction in Federal</li> <li>31, 1969, under provisions of Section 184 of the Internal</li> <li>(e) Estimated accumulated net reduction in Federal</li> <li>31, 1969, under the provisions of Section 185 of the Internal</li> </ul>	Revenue Code	of amortization of ce	ertain rights-of	-way investme	ent since December
2. Amount of accrued contingent interest on funded					
	Year accrued				
Description of obligation	Y sur accruea		.\	Amount	
	, d = 11 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =				None
					8
been deferred awaiting final disposition of the master.	The amounts in dispute		orded on books		llows:
	Item	Amount in dispute	Accor	The second district the last of the last o	Amount not
Per d	iem receivable				s None
	iem payable				None
	Net amount			****	None
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	retained income which				or sinking and other
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are as a fundamental funda	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are supported by the second of t	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are supported by the second of t	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are supported by the second of t	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, monopolic funds are supported by the second of t	retained income which rtgages, deeds of trust, come be realized before	or other contracts paying Federal in	come taxes	because of u	or sinking and other NONE

## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

		Nominal Date of Para																		INTER	EST DE	RING YE	R
Line No.	Ns no and character of obligation	Neminal date of issue (b)	Date of mainty (e)	Rate percent per annum (d)	Dates due	Total a	mount nominall estually issued	y held by (Id	nally issued or for responentify pledge titles by sym "P") (g)	and ident id bol	Total a	mount setu issued	ially	Kosoqi by or i (Iday securit	dired and for respon tily pieces by sy	d held adent iged mbol	Actua	ally outstandin close of year	E	Accrued (k)		Actual	ly paid
1	None				1			•			*			\$			•		*			\$	
3	***************************************																						-
4					TOTAL.											****							
8	Funded debt canceled: Non Purpose for which issue was	ainally is	ssued, \$.zed†		**********				A		ily issu												

## 650. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

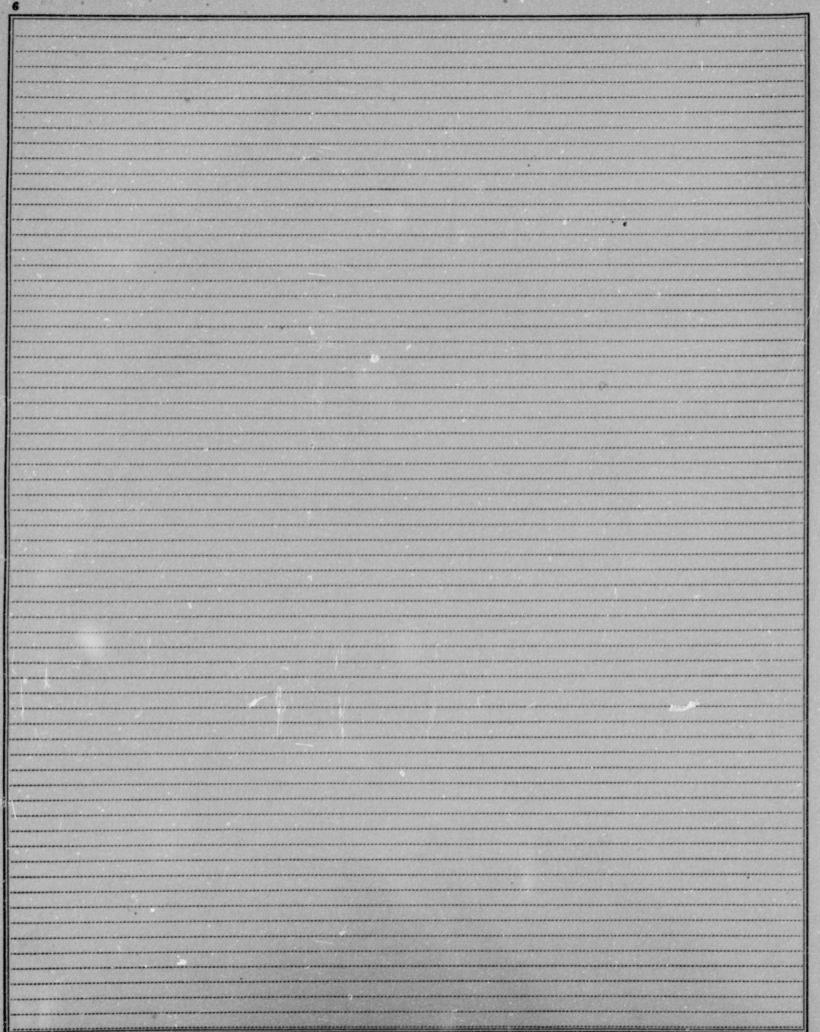
							PAR VA	LUE OF P	AR VAI	UE OR SHAR	es of	NONPAR STOC	K A	CTUALLY OUT	STANDING A	T CLOS	E OF YEAR
Line	Class of stock	Date issue	Par velue per	Anth	orized†	Authenticated	Nomina	illy issued and	1		R	eseguired and held			SHARES V	VITEGUT	PAR VALUE
No.	(a)	t bearsonable	share (e)		(d)	(e)	lheld by or (Identify ritles by	r for responder y pledged secur y symbol "P" (f)	nt Tota	d amount actuall issued (g)	y (Id	y or for respondent entity pledged secu- ies by symbol "P") (h)	Par	value of per-value stock	Number (1)		Book value
11	Common	7-03-07	100	1 2	00 00	3			\$	20000	0 3		\$			8	0
2		8-31-22	100	) 1	00 00	0				10000	0		1	-		-	
13	***************************************	8-25-25	100	1	00 00	D				10000	0						
14		-															
16	Par value of par value o	r book value	of nonnar s	tock car								Actually is		40	0,000	-	
18	Amount of receipts outs	standing at th	he close of t	he year	or install	ments received	on subset	riptions for	stock	sN	one	l According to	sueu, «				
17	Purpose for which issue	was authoriz	ed†	********	Purc	nase and	Const	tructi	on c	racij	111	es					
18	The total number of sto	ckholders at	the close of	the year	was		6										

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually 'ssued, and actually outstanding, see instructions for schedule 670.

Lina		Nominal	Dataset	Rate	T PROVISIONS	-			7	COTAL P.	AR VALU	E HELD	BY OR FOR	T	otol par value		INTE	EEST D	URING YRA	IR.
No.	Name and character of obligation (a)	(a) (b) (c)		percent per annum (d)	Dates due	8	(f)	it it	Non	ninally is	sued	Nomin	ally outstanding (h)	setu	otal par value ally outstanding t close of year (1)		Accraed (J)	,	Actual	ly paid k)
21	None					3			\$					:		3	36		8	
22							Evening:												1	
75 24				1 1																
25	V==10 ==================================																			
*					TOTAL															

f By the State Board of Railroad Commissioners, or other public authority, if any, having control over the isane of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c)—(d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Bale	of year (b)	Inning	Gros	se charges (c)	luring	Crareti	dits for pro red during (d)	perty	Balance at close of year (e)	
1	(1) Engineering	•	8	943	•	1		1.	8	943	1	
2	(9) Tand to to the town		7	421				1			7 4	12
8	(2%) Other right-of-way expenditures							1				
4	(3) Grading		12	835					12	833		
5	(5) Tunnels and subways											
	(6) Bridges, trestles, and culverts		29	147					29	147		
7	(7) Elevated structures.											
8	(8) Ties		48	340					48	340		
	(9) Rails			291					72	2:1		
10	(10) Other track material			308					55	304		
1	(11) Ballast		18	Constitution of					18	173		
2	(12) Track laying and surfacing		35	CONTRACTOR OF THE PARTY OF THE	1				35	177		
3	(13) Fences, snowsheds, and signs.			820						629		
4	(16) Station and office buildings			057					9	057		
5	(17) Roadway buildings											
0	(18) Water stations			673					4	571		
7	(19) Fuel stations	Value of the second		372							- 66 3	2/
8	(20) Shops and enginehouses.		60	304								d
	(21) Grain elevators.											
0	(22) Storage warehouses											
1	(23) Wharves and docks											
	(24) Coal and ore wharves											i i
	(25) TOFC/COFC terminals						*******					
. 1	(26) Communication systems			APPROXIMENTAL PROPERTY. IN	CONTROL OF THE PARTY OF THE PAR	SCI. SCHOOLSCOOLSCOOL			1		1 1	
6	(27) Signals and interlockers											
	(29) Power plants											
7	(31) Power-transmission systems.											
8	(35) Miscellaneous structures		7	84.3					7	863		
9	(37) Roadway machines.			972						872		**
0	(38) Roadway small tools		2	105					2	108		
1	(39) Public improvements—Construction											
2	(43) Other expenditures—Road		-	227					2	117		**
3	(44) Shop machinery			7.7								To the second
	(45) Power-plant machinery											
6	Other (specify and explain)		300	244					312	632	73 3	2
0	TOTAL EXPENDITURES FOR ROAD.			291	歌剧				77	822	隐 整金	
7	(52) Locomotives	ESTABLISHED MANAGEMENT	OF SHARE THE PARTY	-044								
8	(53) Freight-train cars.		MET AND RESIDENCE COMPANY	20000000000000000000000000000000000000								
	(54) Passenger-train cars.											
0	(55) Highway revenue equipment											
1	(56) Floating equipment			875						875	3/4	
2	(57) Work equipment											
8	(58) Miscellaneous equipment	DOWNSON SHOULD SEE TO PART THE	78	697					78	697		
	TOTAL EXPENDITURES FOR EQUIPMENT			151	•					153		
	(71) Organization expenses		2	844					2	844		
,	(76) Interest during construction		\$2 3000000000000000000000000000000000000	256		1			6	256		
7	(77) Other expenditures—General		9	253					9	253		
	TOTAL GENERAL EXPENDITURES.		474	297		1000			400	572	73 7	7
,	TOTAL	STATE OF THE PERSON NAMED IN							100000			
,	(80) Other elements of investment					<b>3988</b>	是問題			1989		
	(90) Construction work in progress		474	297					400	572	7.3	1
	GRAND TOTAL		ME TREMENDATION			137.022						

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIE	PART COMPANT		Inves	stment in	trans-							n. L. 1		Amo	ints nev	able to
Line No.	Name of proprietary company	Road	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (see	stment in sation pro ounts No and 732	perty os. 731	(acc	(h)	<b>20</b>	debt (	natured fund account No.	ed 765)	Debt is (8exxun)	No. 768)	affilia (acc	ount No.	panies (769)
							*			\$	1 1		\$							1
																		-		
	NONE				\$100,000 (400) (00 (00 to 200) (00 to 200)	\$100007000000004 R00074400		STATE OF THE PARTY		#F0500000000			\$100 SECURE		SECTION DESIGNATION	D-19205-08 E-19313				SE ESCORESION
		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			A STATE OF THE PARTY OF THE PAR	BESTS FOR DE PERSONNE DE L'ESTRE	ESSC479411504A15			BETTER STREET,					673A5576258 62556294	200400000000000000000000000000000000000		NO. BOUNDS AND ADDRESS OF THE PARTY OF THE P		
				ATT TOTAL STATE OF THE PARTY OF	REPORT VERY SERVICE BUT THE REPORT		RCSHPSHIP, 20	A CONTRACTOR OF THE			OF THE PARTY OF TH		CONTRACTOR OF STREET		DESCRIPTION OF THE PERSON	POSSESSED REPORTS		COMPANY OF THE PARTY OF THE PAR	SE ESCULIA SE	
		AN ADDRESS OF THE PARTY OF THE					ECCESSION IN LINES		A RESPONDED TO THE PARTY OF THE						SECTION SECTION SECTIONS.		STATE OF THE PERSON OF THE PER			AND RESIDENCE OF THE PARTY OF T
8																				
6						*********		-{					-	ninear and a land				-	1	1-11-1

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest (b)	Balanc	e at begin of year (c)	aning	Balance	st close o	of year	Interest	secrued of year (e)	during	Inter	set paid year (f)	during
		%	\$			•			•					
21	NONE			100000000000000000000000000000000000000	200000000000000000000000000000000000000		200000000000000000000000000000000000000	PD659775.79		100000000000000000000000000000000000000	\$2,000 (120 CO)	C109433383837	(S)(C)(S)(S)(S)	BERTHER STATES
23				THE RESIDENCE OF THE PARTY OF T			ECCUSION STORY	SECTION AND STREET		B10040000000000000000000000000000000000	\$25005000H00909	D003-0750103028	EQ MUSS STREET	E00101651/25500000
24														
25	***************************************	TOTAL												

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the rame by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of e at acquired (d)	quir-	Cash p	oald on acce of equipmer (e)	pt- nt	Actually	outstand se of year (f)	ing at	Interest	secrued of year (g)	uring	Intere	st paid dr year (h)	aring
	NONE		%	8			•			•			•			\$		
42																		
13	·				30.0250000000000000000000000000000000000									\$100 SERVICES				100000000
45	집에 되는 집에 보면 보다 보다 하는 것이 없는 것이 없는데 없는데 없는데 없는데 없는데 없는데 없어요?				ESTATE OF THE PARTY OF THE PART				STEEL SECTION SE					1	ESTANCES SERVICE			
1000224	******************************																	-
48									B10000000			2023/025/2019	EXCENSES SEX					M ACCUSATION
50	***************************************							-						.			.	.

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sieeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it rasintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a fcotnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	egyddwir 1955 (faeglai												
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Line No.	Ac- count	Class No.			(See	page 9			INVESTM	CONTRACTOR VINISANCE		AT CLOSE	OF TEA	1		
Ane No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page 9		AR VA	INVESTM	MOUNT	HELD	In sinkin	OF TEA	1	otal par	value
Ane No.	Account No.	Class No.			(See			AR VA	INVESTM LUE OF A	MOUNT	HELD	AT CLOSE	OF TEA	1	otal par	value
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

								NAMES AND ADDRESS OF			-											
20	Class No.	Na Na	me of issu	ing con	pany an	d securit	y or oth	ber intan	gible this	ng in which investment ler as in first section)		Invest	MENTS A	CLOS	в оу Үн	AR		INVESTM	ENTS M	ADE D	URING Y	EAR
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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1392. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full par-

> 2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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1	RGAD (1) Engineering				•				%	•	8	943	•	0			
:	(2½) Other right-of-way expenditures																
	(3) Grading.		A PARTICIPATION (S.)	F1453550000000	\$5500 XXX	2000000000000		8 851503030200									
	(5) Tunnels and subways		CONTRACTOR OF THE PARTY OF THE	B12220022055	100000000000000000000000000000000000000		E1000000000000000000000000000000000000	S 835000000000000000000000000000000000000									
	(6) Bridges, trestles, and culverts		8 SS-1500 SS (CS720)	G152333333333	1000000000	200000000000000000000000000000000000000	S \$1000 P22000				29	147	****	Q	İ		
- 1	(7) Elevated structures		100000000000000000000000000000000000000	F1000000000000000000000000000000000000	<b>20052000</b>		N ESTABLISHED										
. 1	(13) Fences, snowsheds, and signa	COMPANIES DE L'ANGE DE L'A	R REPORTED BOOKS	A STATE OF THE PARTY OF THE PAR	1000000000000	RECEIPED SOLVED			A STREET OF THE PARTY OF			820		0			
-	(16) Station and office buildings													0			-
	(17) Roadway buildings																
1	(18) Water stations		200219009	6.698.698333	E59/8350	PERSONAL PROPERTY.		9 100 000 000	1000000000								-
-	(19) Fuel stations			20000000	2237323		4 50000000				4	571		0			
-	(20) Shops and enginehouses										66	304		66	304	2	
•	(21) Grain elevators		CHIPPENGION	EGGS SECTION .	25577129	BOSSES MODES	9 (0) (0) (0) (0)										
5	(22) Storage warehouses	STATE OF THE PERSONS ASSESSED.		\$100 MINUS STATE	\$75 Tel 100 (100 (100 tel 100	STATE OF THE PARTY	0.0000000000000000000000000000000000000		A STREET STREET	100000000000000000000000000000000000000							
•	(23) Wharves and docks	7347	B 200 100 100 100 100 100 100 100 100 100	\$5000 BESSES	100000000000000000000000000000000000000	# BEECH STATE OF	1 100 CURRENT								I See		
	(24) Coal and ore wharves			E3327533509													
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8	(25) TOFC/COFC terminals								1	1		<b>†</b>		1	1		t
9	(26) Communication systems																
0	(27) Signals and interlockers										*******					*******	1
1	(29) Power plants													1			-
2	(81) Power-transmission systems				*****											*******	1
8	(31) Power-transmission systems										7	863		Q			
4	(GI) Itolamay maximus	S100 (D100 A00)		10000000000000000000000000000000000000	352022E00	D2.531192412501	2 TO		E 150 (S10 (S10 (S10 (S10 (S10 (S10 (S10 (S1	DESCRIPTION OF THE PARTY NAMED IN COLUMN TWO	2	108		Q			-
5	(39) Public improvements-Construction											117		0			-
5	(44) Shop machinery		-								(VISION VISION VI	Ach.l.		М		******	-
7	(45) Power-plant machinery												*****			******	
8	All other road accounts									*****							
9	Amortization (other than defense projects)		-					-			200	0.20		66	204	2	-
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2	(52) Locomotives		1.77	822		0					*****	~~~~~				******	-
8	(53) Freight-train cars								Committee of the Commit	100000000000000000000000000000000000000			*****				
и	(54) Passenger-train cars								*******			~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				********	
36	(55) Highway revenue equipment																
36	(56) Floating equipment			695						*****	******						
37	(57) Work equipment			875		0							*****				
38	(58) Miscellaneous equipment-	-	-			-	-			-							
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## 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruais should be shown in a footnote indicating the account(s) affected.

	Account		I	PERECIA	TION BA	SE		posit	al com-
	(4)	Beg	inning of	year .	0	Close of yo	ear	(per	cent)
						I			9
	ROAD								
(1)	) Engineering None								*****
(2	%) Other right-of-way expenditures								
(3)	) Grading								
(5)	Tunnels and subways								
(6)	Bridges, trestles, and culverts		******						
(7	) Elevated structures								
(13)	Pences, snowsheds, and signs		~*****						
(16)	Station and office buildings						ļ		
(17	Roadway buildings	200000000000000000000000000000000000000	E1900 (1000)	ACCURAGES		ļ			
	Water stations.								
60 6866888	Fuel stations.	\$1000 EXCESS 1000 EXCESS 1		100000000000000000000000000000000000000	B1000000000000000000000000000000000000	1 200 1000	100000000000000000000000000000000000000		
(20)	· · · · · · · · · · · · · · · · · · ·	20000200	B 1200 100 100 100 100 100 100 100 100 10	100000000000000000000000000000000000000	B1100110000				
	) Grain elevators	120000000000000000000000000000000000000	E1000000000000000000000000000000000000						
S (5) (5) (5)	Storage warehouses.		200000000000000000000000000000000000000	ES 2000					
DE SUBSTITUTE	) Wharves and docks		ESSENSIVE SECTION	F18000000000000000000000000000000000000					
S STATE OF THE STA			25.025.03 E	531039020		1			
	) Coal and ore wharves						1		
						1	1		1
(26	Communication systems			1					
(27	) Signals and interlockers	*******		******					
(29	) Power plants				*******			******	
(31	) Power-transmission systems								
(35	) Miscellaneous structures		******		******	1	1		
(37	) Roadway machines						1		
(39	) Public improvements—Construction				*****				******
(44	) Shop machinery								
(45	Power-plant machinery		******						
All	other road accounts		-			-			
	Total road	CHEMINIS	SHORESE	000000000000000000000000000000000000000	DESCRIPTION	-	-	NAME AND DESCRIPTIONS	TOTAL COMMON
	EQUIPMENT			1	1				
(52	) Locomotives								
(53	Freight-train cars	******						****	
(54	) Passenger-train cars		*****		******				*****
155	Highway revenue equipment								
24 100 200	Floating equipment								
100 0000000	Work equipment								
1 (111	Miscellaneous equipment		-						
158	) Miscerialieous equipment			THE RESIDENCE OF	DESCRIPTION	-		and a supposed to	MERCHAN FOR
(58	Total equipment				ROSESSA SECTION		A 1000000000000000000000000000000000000	B0000000000000000000000000000000000000	200900000000

#### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not cwned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such er tries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

ine io.					CB	EDITS TO	RESERV	E DUR	ING THE	YEAR	Dz	BITS TO S	ESPRV	E DURI	NO THE ?	ZAZ	1	•	
	Account (a)	Balr	of yes		Cha	rges to operate (e)		,	ther cre	dits	R	etiremen (e)	ts	C	ther det	its	Bal	yoa;	ose of
1	ROAD	•	(0)		8	(6)		6	(4)		*	(6)	Γ	\$	1	T	•	1	T
2	(1) Engineering	E00703000			555555550	# #ESP21000000000													
3	(21/2) Other right-of-way expenditures.	10000000	S (000000000000000000000000000000000000	3 Personal State	<b>B</b> CCSCCCCCCC	102200000000000000000000000000000000000		\$1000 EEEE	775000000000000000000000000000000000000		J 00000000000	0 0000000000000000000000000000000000000	8656,6000073	EXPERIENCE OF THE PERIOD OF TH		THE ROYAL SECTION			-
4	(3) Grading	2200383000	OF THE STREET,	\$ CARS 3 22723	B1000000000000000000000000000000000000	THE PARTY OF THE P	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	000000000000000000000000000000000000000	EDITOR STREET		OR RESPONDED AND DRIVE		a constitution	ROSE SERVICE		STORY STREET,			
5	(5) Tunnels and subways	*****																	-
6	(6) Bridges, trestles, and culverts	1000200000	SECTION OF SECTION	Service Control	A DOMESTICATED	RESUMBLE ASSESS			B7000000000000000000000000000000000000		NEW CHOICE	SI 100 SOCIOLO 100 SOCIO	9 SSESSES	100000000000000000000000000000000000000			-		-
7	(7) Elevated structures																0 0000000		-
300000 000	(13) Fences, snowsheds, and signs	E 200	SECTION OF A		10000000000	\$60 ASSESSES	100000000000000000000000000000000000000		D215777000	0.0000000000000000000000000000000000000			1550000		(II) (II) (II) (II) (II) (II) (II) (II)	29 23905.	0.0000000000000000000000000000000000000		-
200000	(16) Station and office buildings			ELECTRONIC CONTROL	\$ 750 EXTENSE	Account the second	100000000000000000000000000000000000000		000000000000000000000000000000000000000		KI KUTAN KATA		100000000000000000000000000000000000000		AND DESCRIPTIONS	107 1075507 53	10 ECS200111100		
0000000	(17) Roadway buildings			A CHARLES OF THE		4 501 DOG TO THE			60000000000000000000000000000000000000	4 100 C 100 C 100 C			CONTRACT VALUE	000000000000000000000000000000000000000	AND RESIDENCE OF THE PARTY OF T	0.000	20 March 1985		-
E.S. 103	(18) Water stations		2 45000000000000000000000000000000000000	EPUSEUS C	527,030		20000000						100000			10 F A5000			
80000 859	(19) Fuel stations		S 2000 2000 2000 1000 1000 1000 1000 100	\$101.201002-021	F 6200000	ESCASO (1905)	Constitution .			100 St. 100 St			100000000000000000000000000000000000000		OF STREET, STR				
100000 1000	(20) Shops and enginehouses		100000000000000000000000000000000000000	ESSENCES A	EREPHENNESS	\$15000 Miles, 740				(ESP) (1005) (FO)			\$500 SSC00	ETERO DE 2018	10 10 10 10 10 10 10 10 10 10 10 10 10 1	100 00000000000000000000000000000000000		-	
9500000 0000	(21) Grain elevators			MESCOCIOSCOP ARCUS	00000000000				MARKO CHINAIS			[0] [0] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	100000000000000000000000000000000000000	CONTRACTOR DECISION	DESCRIPTION OF A	2010/05/25 (2010)			
200336970	(22) Storage warehouses			ACCURATE ACCURATION	\$15,655,000,000	A CONTRACTOR OF THE PARTY OF TH	ECHICAGO AND		AGE 825000000000		10 E 1500 C 1500 C	60 King (1950), 2000 A	10000000	0.0000000000000000000000000000000000000	CONTROL OF STREET	COLUMN TO SERVICE			
2000 200	(23) Wharves and docks			157 AND SEPA	60 M S R R R R R R R R R R R R R R R R R R	200000000000000000000000000000000000000	000000000000000000000000000000000000000			EXCESS SECTION	A DESCRIPTION	100000000000000000000000000000000000000	\$1000000000	\$100 CO		552 HESTARSES	-	-	
0.0000 0000	(24) Coal and ore wharves	10000000000		ACTOR DESCRIPTION	EXCERNISES	\$5805,2500520			PS 20 10 10 10 10 10 10 10 10 10 10 10 10 10	# COST 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#007555H0007A		10/20/20 10/03	PER (0.00001021011			-	-
80000 800	(25) TOFC/COFC terminals	(COMMEN	##P000000007.663	\$60P7449E0569	B0011000000	NO SERVICE CO.	**************************************				DECEMBER 201	0.0000000000000000000000000000000000000	10000000			+	-	+	+
9	(26) Communication systems																		
201000 200	(27) Signals and interlockers																	-	
	(29) Power plants																		-
0007446\$2004	(31) Power-transmission systems		e menteral processing		PR 900000000	R555A55C2025A1	The second secon		EDITOR DE CONTRA	# E E TO E 2000 S 2	\$150077KH59K0400				TO BUT HE TAX DESIGNATION OF THE PARTY OF TH				-
2001/01/05	(35) Misce laneous structures			\$2000 PERSONAL PROPERTY.	\$255 ACCUSES	\$1000 ALC: 1000 TO 1000 ACC			1651 4655 FF F S	BOSSISSON AND			100000000000000000000000000000000000000			DO 100 (100 (100 (100 (100 (100 (100 (100		-[	1
	(37) Roadway machines																	-	
	(39) Public improvements-Construction																		-
	(44) Shop machinery*																-		1-
	(45) Power-plant machinery*										1.0000000000000000000000000000000000000			******		-	-		1-
	All other road accounts	E00010000												~====	1		1		
9	Amortization (other than defense projecte)	-	-		-						-							-	
10	Total road	MINISTRA	NAME AND ADDRESS OF	PRINTE PROPERTY	275000	SECURIOR	-	OLGE DESIGN	AF ASSESSMENT	-	e moramento	CONTRACTOR	CONTRACT	SUBSECULAR DE LA CONTRACTOR DE LA CONTRA	in the second	2 200	TA CONTRACTOR		-
11	EQUIPMENT		56	422			486					56	000				1		
SSEA 39 853	(52) Locomotives		30	466			-400				-	-30-	344		-		-		
5500	(53) Freight-train cars	****													7				
2003	(54) Passenger-train cars	****						******					1	0 /					
1000 PA	(55) Highway revenue equipment							*****	******		-	1	1	1					1
2,000 10	(56) Floating equipment		-	490			21	******	******				511						
37 /	(5%) Miscellaneous equipment								********	7									
			56	912			507					57	479						
1000		PERMIT	56	912	TOTAL CO.	CHARLES NO.				THE PERSON	Z 209/5-203		0.19						
39	Total equipment GRAND TOTAL	PRODUCTION	S. CHEVERSON	Description of the second			507	×20000000				57	9.19	220-1200					-

## 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account about be shown in red or designated "The"

(e) (b) Charges to other Other resilts (f) Retirements (f)	ROAD  ROAD  (2)  (3) Crading.  (3) Grading.  (5) Tunesis and subways.  (6) Bridges, treaties, and culverto.  (7) Elevated structures.  (13) Fances, snowsheds, and signs.  (16) Station and office buildings.  (17) Roadway buildings.  (18) Water stations.  (19) Fuel stations.  (19) Fuel stations.  (20) Shops and enginehouses.  (21) Grain elevators.  (22) Storage warehouses.  (23) Wharves and docks  (24) Coal and ore wharves.  (25) TOPC/COFC terminals .  (26) Communication systems.  (27) Signals and interlockers  (28) Power-plants exchinery.  (29) Power plants  (31) Power-transmission systems  (33) Pavils improvementsConstruction  (44) Shop machir ery.  (52) Power-plant mechinery  All other road accounts  Total road  Total road  Total road  Total road  Total squipment  Total equipment	ROAD	Account	Ba		t beginnir.			RESER	VE DU	BING TH	E YEAR		DEBITS	то Визи	ERVE D	URING T	HE YEAR	T	Ralener	at elem
ROAD  (1) Engineering. (29) Other right-of-way expenditures (3) Grading. (4) Tuncels and subways. (5) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, anowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and doks. (24) Coal and one wharves. (25) TOFC/COFC terminals . (27) Signals and interlockers. (28) Communication systems. (27) Signals and interlockers. (28) Power plants. (27) Signals and structures. (28) Power plants. (27) Roadway machines. (28) Power plants. (29) Power plants. (20) Shop sandengares. (21) Grain elevators. (22) Signals and interlockers. (23) Power plants. (24) Coal and one wharves. (25) Toff coal and one structures. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (20) Signals and interlockers. (29) Power plants. (20) Signals and interlockers. (21) Power-plant mechinery. (22) Signals and interlockers. (23) Power plants. (24) Coal and one wharves. (25) Grain structures. (26) Grain structures. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (29) Power plants. (29) Power plants are structures. (29) Power plants mechiners. (20) Power plants received and structures. (29) Power plants received and structures. (21) Signals and structures. (22) Signals and structures. (23) Signals and structures. (24) Signals and structures. (25) Toff received	ROAD  (1) Engineering. (29) Other ight-of-way expenditures (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevatore. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Warves and docks. (27) Signals and interlockers- (27) Signals and interlockers- (28) Power plants (27) Signals and interlockers- (28) Power plants (27) Roadway machines (27) Roadway machines (27) Roadway machines (28) Power plants (29) Power plants (27) Signals and interlockers- (28) Power plants (29) Power plants (27) Signals and interlockers- (28) Power plants (29) Power plants (20) Power-plants mechinery  All other road accounts  Total road-  Total cyulpment-  Total equipment-	ROAD   NONE	(8)				C	harges t	oothers		Other or	redits		Retire	ments	T				y	68Z
3 (3½) Other right-of-way expenditures 4 (3) Grading. 5 (5) Tunnels and subways. 5 (6) Bridges, treaties, and culverta. 7 (7) Elevated structures. 7 (13) Fences, anowsheds, and signs. 8 (16) Station and office buildings. 9 (17) Roadway buildings. 9 (18) Water stations. 9 (19) Fuel stations. 9 (20) Shops and enginehouses. 9 (21) Grain elevators. 9 (22) Storage warehouses. 9 (23) Storage warehouses. 9 (24) Coal and one wharves. 9 (25) TOFC/COFC terminals. 9 (26) Communication systems. 9 (27) Signals and interlockers. 9 (27) Signals and interlockers. 9 (28) Power plants. 9 (29) Power plants. 9 (31) Power-transmission systems. 9 (33) Pohile ingrovementsConstruction (34) Shop machir ery. 10 (34) Shop machir ery. 10 (35) Miscellancous structures. 10 (36) Policy-plant mechinery. 11 All other road accounts. 12 (27) Locomodives. 13 (28) Policy-train cars. 14 (29) Power plant mechinery. 15 (27) Locomodives. 16 (28) Policy-plant mechinery. 17 (29) Possenger-train cars. 18 (29) Possenger-train cars. 19 (20) Possenger-train cars. 19 (20) Possenger-train cars. 19 (20) Possenger-train cars. 19 (20) Possenger-train cars. 10 (20) Possenger-train cars. 10 (21) Miscellancous equipment. 10 (22) Total equipment. 10 (23) Miscellancous equipment. 10 (24) Miscellancous equipment. 10 (25) Miscellancous equipment. 10 (26) Miscellancous equipment. 10 (27) Miscellancous equipment.	(2) Other right-of-way expenditures (3) Grading. (5) Tunceis and subways. (6) Bridges, trestles, and culverto. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Rosdway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Grain elevators. (24) Coal and one wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellancous structures. (34) Shop machirery. (35) Miscellancous structures. (36) Miscellancous fructures. (37) Goadway machines. (38) Preligit ingrovements.—Construction (44) Shop machirery. (45) Power-plant machinery. All other road accounts. (52) Loconscitives. (53) Freigit-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment. (58) Miscellancous equipment. (58) Miscellancous equipment. (58) Miscellancous equipment. (58) Miscellancous equipment.	236 Other right-of-way expenditures   4 (3) Grading   5 (5) Tuncis and subways   5 (6) Tuncis and subways   5 (6) Fidges, treaties, and culverts   7 Elevated structures   7							NON				•	T	T	8	1			T	
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## 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

333		I			CHED	TS TO RESERV	z Do	HARY BET PAIR	DE	вітв то	RESERVE	Dur	RING THE YE	AR			
0.	Account (a)	Bali	of yes	eginning u	Charg	es to operating expenses		Other credits (d)		Retireme (e)	enta		Other debits		Esak	year (g)	loce at
1	ROAD	*	12	255	*	12	*			2	267	•			•	0	
2	(1) Engineering	2 (00000000									201		<del> </del>		****		
3	(21/2) Other right-of-way expenditures	1000000		E0010000000000000000000000000000000000			*****		1			# 17 # Y # A	4				*****
•	(3) Grading			E CONTROL MAN	~=~~-				-				<del> </del>				
5	(5) Tunnels and subways	·	125	404		97				25	501					******	
1												*****				******	*****
	(7) Elevated structures			820					1	******	820						
,	(13) Fences, snowsheds, and signs		1 9	055					1	9	055	*****	·				
	(10) pration and onice bondings			******		.,					1.023						*****
•	(17) Roadway buildings								·	*****						******	
	(18) Water stations			075		153				4	228		·····			******	
2	(19) Fuel stations		54	302							-620	*****				EE	60
3			123	302		1301	*****			*******		4				33.	-9.9
•	(21) Grain elevators	1	******													******	
6	(22) Storage warehouses										<b>{</b>	*****				******	
0	(23) Wharves and docks	0.000	E 100 (100 (100 (100 (100 (100 (100 (100		*****											*******	*****
7	(24) Coal and ore wharves	2	E0000000000000000000000000000000000000						1						[	*******	
8	(25) TOFC/COFC terminals	ļ	+	<b>†</b>			*****			*****		-	tt		1		
,	(26) Communication systems	ļ			}		*****			*******						******	*****
	(27) Signals and interlocks				}					*****	*******						
	(29) Power plants				}							*****				******	
1	(31) Power-transmission systems						*****									******	
	(35) Miscellaneous structures															******	
1	(37) Roadway machines	100000000000000000000000000000000000000	1 0	252		81				6	333						
1	(39) Fublic improvements-Construction -	B16653000	1	831		11				1	342						
,	(44) Shop machinery*		1 6	677		5				6	6.82						
	(45) Power-plant machinery*						*****				-33'6						
	All other road accounts		10	315						19	315			_	_		
	Total road	-	420	1280	SAME AND ADDRESS OF THE PARTY O	1660			- Allen	51	043	000004	CONCESSION CONTRACTOR	SPECIAL DESIGNATION OF THE PERSON NAMED IN COLUMN 1	merer	3 D)	60
	EQUIPMENT		1											-	- 1		
	(52) Locomotives											*****				-	
	(55) Freight-train cars									*****	****						
	(54) Passenger-train cars						*****										
1	(55) Highway revenue equipment	1	1								******					*****	
	(56) Floating equipment			1						*******							
1	(57) Work equipment	1								*******		*****					
	(58) Miscellaneous equipment																
	TOTAL EQUIPMENT									-		1000000	-	-	-	-	NI DECEMBER
. 1	GRAND TOTAL		20	986		2560				07	044					23	00

## 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and ! equipment property for which amortization reserve is provided in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (t) the balance at the close of the car and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Ime	10			1			B	51											RES	ERVE					
No.	Description of property or accounts (a)	Debi	ts during	g year	Credi	is durin	g year	A	ijustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	g year	Debt	ts durin	g year	A	djustme (h)	nts	Balance	at close	of yea
1	ROAD:	\$ xx	**	XI.	*	11	11	*	11	**	*	II	II	*	**	x z	*	11	xx	\$ xx	xx	xx	8 XX	xx	11
2																								*****	
3																		*****							
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25	***************************************						Pictoria							ED10100	1200000				1	THE STATE OF	2005.2500				
24									S155 P (51)	1	10.50	1000000	10000000	K01507053		15000500		BEFE USA			1000000	ALCOHOL:		100000000000000000000000000000000000000	RECOIL
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:			II	<b>1000000000000000000000000000000000000</b>	II	XX	11	II	xx	11	II	IX	IX	II	II	II	xx	xx	xx	II	II	II	xx	X:
30	(52) Locomotives			0.65				100-53300	13 (2000)					E1000000000000000000000000000000000000											
21	(53) Freight-train cars					100000000000000000000000000000000000000						100 Sept. 100 Se			101510E-3053	1						1.50 E1210	100000000000000000000000000000000000000		10000
32	(54) Passenger-train cars			48,339,000				100000000000000000000000000000000000000		B1222222				10.000 E-122	A			BORNESS R		THE RESERVE					10000
33	(55) Highway revenue equipment				A 241 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					ELECTRICAL PROPERTY.			A CONTRACTOR			<b>4</b>			1.0000033			\$100°.3000			
34	(58) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment				# E7CS (0) E2CS (0)			A COLUMN	EL TELEFONOS	#15 (25 (15 sp)* (5)		100000000000000000000000000000000000000		**************************************		-			-	-					_
37	Total equipment			E-33450000	CO. (2010) (CO.)	200000000000000000000000000000000000000		\$2007 V FED 33	THE RESERVE OF THE PARTY OF THE										-	-		-	-	-	
38	GRAND TOTAL			180000000000000000000000000000000000000				B0000-7090		E0112115000		# CO.		B 100 100 100 100 100 100 100 100 100 10			100000000000000000000000000000000000000					1	l		

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine io.	Item (Kind of property and location) (a)	Balan	of year	nning	Credi	ts during (e)	year	Debti	ts during (d)	year	of year (e)	lose	Rat (pero	ent)		Base (g)	
	Car Repair Office and		1	640	• 1	640	00				\$ 0			%	:		
2	Storeroom		1														
		1							1		1						1
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а	TOTAL		1	640	11	640.	LOO				 				*******		E.

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. | in column (b) insert the contra account number to which the amount In column (a) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

			Contra		ACCOUNT No.								
Line No.	Item (a)	36	ecoun umbe (b)	t	794. Premiums and assess- ments on capital stock (e)			795. Paid-in surplus			796. Other capital surp		
31 32	Balance at beginning of year	x	×	x	*/			•			•		
33 34 35												-	
37 38 39	Total additions during the year  Deductions during the year (describe):									1/			
40 41 42	Total deductions								-				
43	Balance at close of year	2000				200000000	( CONTRACTOR OF THE PARTY OF TH		B 2000 S 2000	5 (000 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS			~====

## 1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Class of appropriation (a)	Cr	redits during	year	Debita	s during year (c)	Balance	at close of	year
61	Additions to property through retained income None	•			*				
62	Funded debt retired through retained income								
63	Sinking fund reserves								
64	Miscellaneous fund reserver								
65	Retained income Appropriated (not specifically invested)		STREET, BURGERSON		45450000000000000000000000000000000000	ECCUPATIONS DESCRIPTION			
66	Other appropriations (specify):						1 \		
67							-		
68							-		
60						*******	-		
70	***************************************								
71					*******		-		
72							-		
78								-	
74	T	OTAL	****		~~~~~~				

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable"

notes payable."
List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	at close of year	Interest accrued during year	Interest paid during year (h)
1	None				%	8		•	•
2 3									
4 5									1 1 1
6									
8					Comer				

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total poutste	par value actually nding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None		*********		%	3		•	*
22 23									
24 25									
26					TOTAL				

## 1703, OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount at close of yea					
41	None	•					
42							
43							
41							
45	***************************************						
46							
48							
49	***************************************						
50	TOTAL						

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry! make a full explanation in a footnote. Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100.000 or

-			-	
Line No.	Description and character of item or subaccount (a)	Amount a	f year	
81	None /	8		
62				
53				
64				
68	***************************************			
46				
67	***************************************			
	***************************************			
60	TOTAL			

## 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

ine No.	Item (a)	year No. 1		Amount a	pplicable year (d)	e to the			
1 2 3 4 5 6 7	ORDINARY ITEMS  RAILWAY OPERATING INCOME  (601) Railway operating revenues (p. 23).  (531) Railway operating expenses (p. 24)  Net revenue from railway operations  (532) Railway tax accruals  Railway operating income  RENT INCOME		17	312 185 873 524 349	51 52 53 54 55 56 67 58	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)  (546) Interest on funded debt:  (a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  (548) Amortization of discount on funded debt.  Total fixed charges	* *		
9 10 11 12 13	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives. (506) Rent from passenger-train cars. (506) Rent from floating equipment. (507) Rent from work equipment. (508) Joint facility rent income.				59 60 61 62	Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest	I I I	265	27
15 18 17 18 19 20 21 22	Total rent income  RENTS PAYABLE  (536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent for locomotives	x x	* *	40	66	EXTRAORDINARY AND PRIOR PERIOD ITEMS  (570) Extraordinary items - Net Cr. (Dr.)(p. 218) (580) Prior period items - Net Cr. (Dr.)(p. 218) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 218) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated		265	27
23 24 25 26 27 28 29 30 31 32	Total rents payable	x I	(50	389  600	77 78	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCEUALS United States Government taxes: Income taxes	* * (	z z	01 14 34
33 34 35 36 37 38 39 40 41	(514) Interest income (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25)  Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS PROM INCOME (534) Expenses of miscellaneous operations (p. 24)		7 10 (39	072 672 717)	80 81 82 82 84 85 86 87		ļ		8 (00000)
42 43 44 45 46 47 48 49 50	(535) Taxes on miscellaneous operating property (p. 24)				90 91 92	Total—Other than U.S. Government taxes		of the	52

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		A mount		Re marks
101	Provision for income taxes based on taxable net income recorded	8			
02	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Net decrease (or increase) because of use of accelerated deprectation under section 167 of the Internal Revenue Code and guideline Nves pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Not increase (or decrease) because of accelerated amortization of facilities under section 182 of the Internal Revenue Code.		·   · · · ·		
03	Not increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.				
08	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		1		
06	depreciation—  Net decrease (or increase) because of amortization of certain r dis-of-way investment under section 185 of the Increal Revenue Code—  Taxonsonance materially among the other consequences.				
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)				
07					
œ					
00	***************************************		1		
10					
11	***************************************				
12					
13	***************************************				
14	***************************************				
15					
18	***************************************				
17	Net applicable to the current year				
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
19	Adjustments for carry-backs		TO RESIDENCE STREET		
20	Adjustments for carry-overs				
21	TOTAL				
	Distribution:	XX	1 x x	XX	
22	Account 582				
23	Account 590				
24	Other (Specify)				
25	***************************************				
26	Total				

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year." pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 530 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

		1 14	ry Conse	quences,	accounts oob and 616.
Line No.	Item (a)		Amount (6)		Remarks (c)
1	CREDITS  (602) Credit balance transferred from Income (p. 21)	\$		782	
2	(606) Other credits to retained income?			<del>  </del>	Net of Federal income taxes \$
3	(622) Appropriations released		88	782	
	DEBITS  (612) Debit balance transferred from Income (p. 21)			276	
6	(616) Other debits to retained income!			A CONTRACTOR OF THE PARTY OF TH	Net of Federal income taxes \$
7 8	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes				
9	(623) Dividends (p. 23)				
11	Net increase during year*				
12	Balance at beginning of year (p. 5)*		(354	058)	

\*Amount in parentheses indicates debit balance.

1Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percer stock) or ra (nonpar	Rate percer t (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonper stock on which			Dividend	ls 3)	DATES		
No.	(a)	Regular (b)	Extra (e)	dividend was declared (d)			(e)			Declared (f)	Payable (g)	
				•			\$					
31												
32											**************	
33							*******					
34												
35												
36											************	
37		-	******									
38												
39						*****					*********	
40	/										·	
41	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											
42							-	-			**********	
42					Tot	AL					*************	

## 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belor ging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (A)	Amoun	t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year				
1 2 3 4 5 6 7 8 9 10 11 12 13 14	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers.  Total rail-line transportation revenue.		•	192	(133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power.	I I	23 23	504		

14 15 16			(1f 2) Joint facility—Dr	23	312
*1	teport hereunder the charges to these accounts representing payments made to others  1. For terminal collection and delivery services when performed in connection wit  2. For switching services when performed in connection with line-haul transportation including the switching of empty cars in connection with a revenue movement.	th line-haul tra ation of freight			
	3. For substitute highway motor service in lieu of line-haul rail service performed trail-motor rates):  (a) Payments for transportation of persons		•	·····	 
*****					
				***********	
					******

#### 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (e)	Amount of operating expenses for the year		
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence				TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* x x	x x	2 2
2	(2202) Roadway maintenance				(2242) Station service			
3	(2203) Maintaining structures				(2243) Yard employees			
	(2203%) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property		*******		(2245) Miscellaneous yard expenses			555
6	(2208) Road property—Depreciation		1	655	(2246) Operating joint yards and terminals-Dr.			
7	(2209) Other maintenance of way expenses		2	361	(2247) Operating joint yards and terminals-Cr.			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities Cr				(2249) Train fuel			
10	Total maintenance of way and structures	THE PERSONNEL OF	4	016	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	BSSS888888888	z x	xx	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			90
16	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			957
15	(2224) Dismantling retired shop and power-plant machinery							
16	(2225) Locomotive repairs					1		
17	(2226) Car and highway revenue equipment repairs .							632
18	(2227) Other equipment repairs					* *	E000000 1000	
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	THE RESERVE AND ADDRESS OF THE PARTY OF THE	°€'2	781
20	(2229) Retirements—Equipment	*********			(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation			507	(2260) Operating joint miscellaneous facilities—Cr			
22	(2234) Equipment—Depreciation			271	GENERAL	x x	THE RESIDENCE AS	
23	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration		'in	
24	(2237) Joint maintenance of equipment expenses-Cr	EMICHEROSCOCKERSON			(2262) Insurance			
25	Total maintenance of equipment			783	(2264) Other general expenses			689
26	TRAFFIC	x z	* *	xx	(2265) General joint facilities-Dr.			
27	(2240) Traffic expenses			_14	(2265) General joint facilities—Cr			
28	***************************************				Total general expenses.		11	9 3
29		\$3.000 BEEN TO BE			GRAND TOTAL RAILWAY OPERATING EXPENSES		81	135

## 2003. MIS 'LLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), ...... percent. (Two decimal places required.)

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote.

'The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

No.	Designation and location of property or plant, character of business, and title under which held  (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535)		
5	***************************************							*******			
35	***************************************										
37				BUDGER HOUSE	\$25000000000000000000000000000000000000			EASTER STREET, COLDANS			
18	***************************************										
	***************************************			\$10000 EXERCIS						****	
			3 (22.25.25.25.25.25.25.25.25.25.25.25.25.2	\$525520 TATES	DOMESTIC STREET		E STATE OF THE STATE OF	30000000000000000000000000000000000000			
	***************************************							*******			
1	***************************************						*******				
2											
2						A CONTRACTOR	\$125027 N/1550		ELECTRONIC STATE OF		
4				C11100000000000000			C4102202720				
15	***************************************				********		******	*******			
	***	2010000000	200000000							-	
MEET,	I OTAL.			******							

		2101. MISCELLANEOUS RE	NT INC	OME							
Line No.		OF PROPERTY		,	Vame of lessee				Amount of r		
-	Name (a)	Location (h)			(e)		-	Amount of reat			
1 -	Lease of Property	The state of the s		nid-Stat				8			
2 -	rease of Property	Sioux City, Iowa		MIG-Sco.	Jes re	CKEL			3	6.00	
		*************************************									
6		***************************************						-			
7	***************************************	***************************************									
9				**************	**********		TOTAL		30	00	
		2102. MISCELLANEOUS	INCOM	Е			1			-	
Mane No.	Source and character of receipt			Gross receipts Expenses and other deductions					Net misceilaneous income		
-		<b>a)</b>		(b)		(e)			(d)		
21	Hisc. Income						-			072	
22	**************************************										
24											
26	***************************************										
27								-			
29		To	7AL.						7	072	
		2103. MISCELLANEOUS	RENTS								
Line	DESCRIPTION	OF PROPERTY			ame of lessor			Am	cont charg	-d to	
No.	Name (a)	Locatioa (b)		No.	Amount charged to income						
31		A Comment			(e)						
32	***********************************			************	**********		******				
33	***************************************	***************************************		***********			******				
35	***********************************	***********************************			******	*******	******			*******	
36	***************************************	**************************************					*****			*******	
38					**********	********	******			******	
39							TOTAL.				
Line		2104. MISCELLANEOUS INCOM		RGES	V. 2000 M. 2000						
Line No.	Description and purpose of deduction from gross income  LOSS On Sale of Assets							-	Amount (b)	051	
41					*******				243		
42	***************************************										
44	***************************************		*********		********						
45	***************************************								-		
STATE OF THE PARTY.	*************************************			************	*******						
47		· · · · · · · · · · · · · · · · · · ·			**********	*******	1988 B				
48									235	051	

RAILROAD CORPORATIONS-OFREATING-C.

		•			2201. INC	OME I	FROM	I NONO	PERATING PROPERTY					1			4		
Line No.				Designati	02						Revenues or income (b)		Expe (c	nses )		income loss (d)	•	Tax (e)	•
1								\		\$		•	-		•		8		
3	None	None																	
•		none																	
•	There are a second and a second a second and											_							
								2203. MILEAGE OPERATED—BY STATES  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.											
Line No.	Line in use	Owned (b)	Proprietar companies (c)	Lease (d)	i Operated under contract (e)	under age r	rated track- ights f)	Total operated (g)	State (h)		Owne	Prop	rietary panies (J)	Lensed (k)	Operate under sontrea (1)	un	perated ider track- ge rights (m)	To oper (r	
21 22	Single or first main track	DE ROSESSE MANAGEMENT	None																
24	Passing tracks, cross-overs, and turn-outs Way switching tracks						000000	55000 ST800											
25	Yard switching tracks									Tot	TAL								
21 21 21 21 21 21	yard track and sidings,  16. Road is completed from (Line H.  17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cree  21. State number of miles electrified switching tracks,  22. Ties applied in replacement during (B. M.), \$	aul Railwa Terminal ( ft; sesties; yard s ing year: N ing year: T	total, all	only)*in.	; seco	and erage o	l addi	tional mater tie, S	9. Weight of rail; in tracks,; number of feet (I	passi 3. M.	lb. per ing tracks, ) of switch er ton, \$	yard.	evers, i	Total dis	outs,			mile	s 
		•		places		EX	PLAN		REMARKS	St 000	areata ot a tal								
									***********										
	******************************		**********						******************************										
	***************************************															******			
	***************************************														******				
						a committees													

# 2301. RENTS RECEIVABLE

		INCOME FR	OM LEASE OF R	COAD AN	ND EQUIPMENT				
Line No.	Road leased		Location (b)		Name of lesses (c)	100000000000000000000000000000000000000	ount of reiring yes (d)	ent r	
1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	None		**************			\$			
4		.]	****************		Total				
		RENT PO	2302, RENTS						
Une No.	Road lowed		Location (b)		Name of lassor (c)	Am	ount of r ring year (d)	i of rent g year d)	
71 12 13	Loading & Unloading	Sioux	Cl'ey, Io	V.a	Sioux City Stock Yards Sioux Falls Stock Yards	*	5	-62	
16		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		·····	TOTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	50	
	2303, CONTRIBUTIONS FROM OTH	IER COMPA	NIES	2:	304. INCOME TRANSFERRED TO OTHER	R COM	PANIE	S	
No.	Name of contributor (a)	* An	nount during year		Name of transfereo	8	ot during	g year	
22	None	**************************************			***************************************				
24	**************************************				Total				
close	of the year, state that fact.		***************************************			**************************************			
						**************************************			
*******	***************************************	************							
	**************************************	****************	**************************************	**************************************			*******		
		**************	**************************************			*********	******		
		*************	**************************************			******	******		
				******		*********			
*****	OOR OR TIONS OPERATING C.								

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voiuntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Average number of eraployees (b)	Total service hours (e)	Total compensa-		Remarks (e)
1	TOTAL (executives, officials, and staff essistants).			4	500	
2	TOTAL (professional, clerical, and general)					***************************************
8	TOTAL (maintenance of way and structures)					
	TOTAL (maintenance of equipment and stores)					
5	TOTAL (transportation—other than train, engine, and yard)			1		
6	Total (transportation—yardmasters, switch tenders, and hostlers)					
7	Total, all spours (except train and engine)					
8	Total (transportation-train and engine)					
2	GRAND TOTAL				90	

Amount of foregoing compensation (excluding back pay for prior years) that (s chargeable to account No. 531, "Railway operating expenses": \$.4,500.00.....

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			A. LOCOMOTIVE	S (STEAM, ELECY	REC, AND OTHER	)	B. RAIL MOTOR CARS (1 OIL-ELECTRIC, ETC			
No.	Kind of service			Electricity	STEAM					
	(4)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel on (gallons)	Electricity (kilowatt- bours)	Gasoline (gallens)	Diesel oil (gallons)	
31	Freight									
32	Passenger							*************		
33	Yard switching									
34	TOTAL TRANSPORTATION									
35	Work train									
36	GRAND TOTAL		MINISTER ENGLISHED (AND IS	Mission and a strict street	BEACH HAD GROWN AVENUE		<b>阿拉斯森山地</b> 里			
37	TOTAL COST OF FUEL*	None	*********	*****			ARTEK		A STATE OF THE STA	

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts cnumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, n ward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footsote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent or other percent) reduction is made, the net rate and not the basic rate smould be shown. should be shown.

Line No.	Name of person (a)	Title (b)	Salary per a of close o (see instru	nnum as f year actions)	Other compensation during to a year (d)
					•
1 2	Ray A. Rodeen	President		4 500	
3	L. V. Kuhl	Vice President		None	
4	J. E. Marshall	Director		None	
8	S. W. Evans	Director		None	
6	***********************************				
2200	*** ***********************************				
200					
	***************************************				
10	********	***************************************	**** ***** **** ****	****	
11	***************************************			**** ******	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12			**********		
13	***************************************	************	**********		
14	***************************************				
15		***************************************	********* ****** ** ***		

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the perfermance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the aum of \$20,000 or more. sum of \$20,000 or more.

aum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, fins. dal, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hostital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are recarded as routine.

If more convex at, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

No.	Name of recipient	Nature of service (b)		(e)
31	None			
32				
36				
37 28				
		***************************************		
41	***************************************			
43	18:00 A B B B B B B B B B B B B B B B B B B			
44				
45			TOTAL	

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains			P	Passenger trains			Total transportation service (d)			Work trains (e)		
i	Average mileage of road operated (whole number required)	1		14	2.5	Clour.			1			1 2	x	
	Train-miles								THE STREET	TO STATE OF THE ST	1 * *		1.	
2	Total (with locomotives)				1									
3	Total (with motorcars)													
4	TOTAL TRAIN-MILES													
	LOCOMOTIVE UNIT-MILES									SEE SE	THE REAL PROPERTY.	ALTE VALUE OF THE PARTY OF THE	THE PARTY NAMED IN	
5	Road service													
6	Train switching										1		1	
7	Yard switching										* *			
8	TOTAL LOCOMOTIVE UNIT-SILES													
	CAR-MILES										11	x x	X :	
9	Loaded freight cars													
10	Empty freight cars			<b> </b>	1						7 1			
11	Caboose													
12	TOTAL FREIGHT CAR-MILES													
13	Passenger coaches													
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)							1						
15	Sleeping and parlor cars										x 7	* *		
16	Dining, grill and tavem cars										z z	* *		
17	Head-end cars			10223051000	0 0000000000000000000000000000000000000		A 2 3 S F D C 2 3 S	100000000000000000000000000000000000000			1 1			
18	Total (lines 13, 14, 15, 16 and 17)											* *	,	
19	Business curs													
20	Crew cars (other than cabooses)													
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)								DESIGNATION OF THE PERSON OF T				. ,	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x 1	x x	x x	z z	x 1	1 1	x x	. ,	* *	1 1	
22	Tons - Revenue freight	xx	1 1	1 1	xx	x x	11	BEST STATE		100 E 100 E				
23	Tons—Nonrevenue freight		x x	1 1	1 1	7 1	1 1							
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	1 1 1	1 1									
25	Ton-miles-Revenue freight		x 1	x 1	xx	xx	* *						1 1	
26	Ton-miles-Nonrevenue freight		x 7	x x	x x	2 2	1 1				* *	x x		
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	N X	x x	* *					1 X	1 1		
	REVENUE PASSENGER TRAFFIC	x x	x x	2 2			2 %	1 1	10272333500000	x x	STATE STATE OF			
28	Passengers carried—Revenue	: x	x x	3 X	x 1	xx		00.00000000	B30550000000000000000000000000000000000			z z		
29	Passenger-miles—Revenue		x x				000000000000000000000000000000000000000					2 1		

NOTES AND REMARKS

#### 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	COMMODI	ΓY		REVENUE FR	REIGHT IN TONS (2,	,000 POUNDS)	Gross freight		
tem No.	Descripti	lon	Code	To obbillion to town	Received from connecting carriers	Total carried	revenue (dollars)		
	(a)		No.	(b)	(e)	(d)	(e)		
1	Farm Products		01			<b>光彩的数数数数</b>			
-	Forest Products		08						
	Fresh Fish and Other Mari	ne Products							
33000000000	Metallic Ores		COMMON COMMON						
1000			DESCRIPTION OF THE PERSON NAMED IN						
	Crude Petro, Nat Gas, & N								
	Nonmetallic Minerals, exce								
	Ordnance and Accessories								
2000	Food and Kindred Products								
000213259	Tobacco Products		STREET, STREET						
772023			DESCRIPTION OF THE PARTY OF THE		APPLICABLE				
	Apparel & Other Finished	Tex Prd Inc Knit							
	Lumber & Wood Products,								
15	Furniture and Fixtures		25						
	Pulp, Paper and Allied Pro								
	Printed Matter		111						
	Chemicals and Allied Prod								
	Petroleum and Coal Produc								
	Rubber & Miscellaneous P		30000000 (000000)						
	Leather and Leather Produ				***********				
	Stone, Clay and Glass Pro	ducts	CONTROL OF THE PARTY OF						
2000	Primary Metal Products -		33						
	Fabr Metal Prd, Exc Ordn		34						
24	Machinery, except Electric		35		1				
25	Electrical Machy, Equipme		36						
	Transportation Equipment		37						
	Instr, Phot & Opt GD, Wate		38						
28	Miscellaneous Products of	Manufacturing .	39						
	Waste and Scrap Materials		40						
	Miscellaneous Freight Ship								
200438852010	Containers, Shipping, Retu		42						
	Freight Forwarder Traffic								
	Shipper Assn or Similar Tr		44						
	Misc Shipments except Forwarder								
35	GRAND TOTAL, CARI		Control of the second						
0.0000000000000000000000000000000000000	Small Packaged Freight St		47						
37	Grand Total Carlone				PASITIONS WITH THE	Control Market State (September 1997)			
-	Third has been been dealers to be the control of th	uudakkalainin maakkalainin kanalainin kanala	A supple	emental report has been	filed covering	C 3 C antonna)			
[7]	This report includes all commodity statistics for the period covered.	,	traffic in	nvolving less than three	shippers	Supplemental i	Report O PUBLIC INSPECTION		
	itatistics for the period		reportabl	le in any one commodity	code.	NOI OF EN I	D PUBLIC INSTACTION		
		ABBREV	IATION	E USED IN COMMOD	ITY DESCRIPTIONS				
A	ssn Association								
713	ssn Association	Inc Includ	ling	N	at Natural	Prd	Products		
Ex	x.: Except	Instr Instru	uments	0	pt Optical	Tex	Textile		
Fa	abr Fabricated	LCL Less	than c	arload 0	rdn Ordnance	Trans	p Transportation		
	d Goods	Machy Machin	nerv	P	etro petroleum				
Gd		Macily Macili							

# 2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the term "care handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether leaded or empty, from the point where it is leaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished. The number of locomotive-niles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching	g operati	ons	Terminal operations (e)				Total (d)	
	FREIGHT TRAPPIC	1	ONE							
1	Number of cars handled earning revenue—Loaded		ONE	******	~========					
2	Number of cars handled earning revenue—Empty					****				
3	Number of cars handled at cost for tenant companies—Loaded									
4	Number of cars handled at cost for tenant companies—Empty					******				
5	Number of cars handled not earning revenue—Loaded					*******				
6	Number of cars handled not earning revenue—Empty									
7	Total number of cars handled		******			Market St.	Chipman	-		DESCRIPTION OF THE PERSONS ASSESSMENT
	Passenger Traffic									
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty					******				
10	Number of cars handled at cost for tenant companies—Loaded									*******
11	Number of cars handled at cost for tenant companies—Empty					*******				
12	Number of cars handled not earning revenue—Loaded			*****		******		*****		
13	Number of cars handled not earning revenue—Empty				-					
14	Total number of cars handled	DESCRIPTION OF TAXABLE PARTY.	THE RESIDENCE OF THE PARTY OF T	-	-	-	PROSECTION AND A	THE PERSON NAMED IN	-	
15	Total number of cars handled in revenue service (items 7 and 14)			*****						
16	Total number of cars handled in work service							*********		
	Number of locomotive-miles in yard-switching service: Freight,	······		;	passenger	,				-
*****		***********	******			****		**********		
*****	TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TO				*********	*******			******	
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		*********************			**********					Charles Control of the
*****		*************************************				*******				
			*******		************					
-						******				
					************					

# 2801. INVENTORY OF TQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-ropelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			NUMBE	ER AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number selded dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(0)	(0)	(h)	(1)
	LOCOMOTIVE UNITS	1		1				(h. p.)	
1.	Diesel	******					*******		
2.	Electric				******				
3.	Other	1		1				xxxx	
4.	Total (lines 1 to 3)		CONTROL AND PROPERTY.			AND DESCRIPTION	CONTRACT CONTRACT PRINT		COLUMN TO THE OWNER OF THE OWNER OWN
	FREIGHT-TRAIN CARS				,			(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								******
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)			*******				******	
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)		******						
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								*****
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
18.	Flat-TOFC (F-7-, F-8-)								
17.									
18.								xxxx	
19.	Caboose (All N)							xxxx	
20-	Total (lines 18 and 19)	BETTE COLUMN TO THE OWNER.						(seating capacity	)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled			1					
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)							T	
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)	*******							
23.	Non-passenger carrying cars (All class B, CSB,			1	2000			xxxx	
	PSA, IA, all class M)			ALC: NAME OF STREET					
24.	Total (lines 21 to 23)								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

Unite Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
line No.	) Itera	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
_ 1	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h) (Seating capacity)	0)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	<b></b>							
26.	Internal combustion rail motorcars (ED, EG)-	1							
27.	Other self-propelled cars (Specify types)							•	
28.	Total (lines 25 to 27)			COLUMN TO THE OWNER OF THE OWNER					
29.	Total (lines 24 and 28)	-							
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,	<b></b>						xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Cher maintenance and service equipment	1		1				xxxx	
35.	Total (lines 30 to 34)	1	1	1	-			xxxx	-
36.	Grand total (lines 20, 29, and 35)	1		1				XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				ļ			xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx .	

# 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned giving (a)

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

2. All other important physical changes, including herein all new tracks built.\*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions. conditions.

5. All consolidations, mergers, and reorganizations effected, giving

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (c) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount satisfied. retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration gives therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

particulars.
***************************************
None
***************************************
***************************************
***************************************
"If returns under items 1 and 2 include any first main crack owned by respondent representing new construction or permanent abandonment give the following particulars:  Miles of road abandoned
Miles of road constructed

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no centrol over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

#### HYAO

(To be made by the officer having control of the accounting of the respondent)

State of	
County of Woodbury	
(Insert here the name of the affant)  Sioux City Terminal Railway	nakes oath and says that he is
(Insert her	e the exact legal title or name of the respondent)
he knows that such books have, during the period covered hother orders of the Interstate Commerce Commission, effectibest of his knowledge and belief the entries contained in the sthe said books of account and are in exact accordance there	count of the respondent and to control the manner in which such books are kept; that by the foregoing report, been kept in good faith in accordance with the accounting and live during the said period; that he has carefully examined the said report, and to the said report have, so far as they relate to matters of account, been accurately taken from with; that he believes that all other statements of fact contained in the said report are tement of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 197	71, to and including December 31, 19 71
Subscribed and sworn to before me, a Malar	Toffe, is and for the State and
county above named, this 2426 day of	[ Use an ]
My commission expires	(Signature of officer authorized to administer oaths)
	SUP LEMENTAL OATH  In and for Woodbury County, lows  Commission Expires July 4, 1972
(By the pro	SUP'elemental Oath  in and for Wilkerson, Notary Public Commission Expires July 4, 1972  as:
State of Woodbury	) 88:
State of Low 7.  County of Woodbury  Ray A. Rodeen  (lusert here the name of the affant)	akes oath and says that he is President (Insert here the official title of the affiant)
State of	ss:  nakes oath and says that he isPresident
State of Lows.  County of Woodbury  Ray A. Rodeen (lusert here the name of the affant)  of Sioux City Terminal Railway (Insert here that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business.	akes oath and says that he is President (Insert here the official title of the affiant)  Company e the exact legal title or name of the respondent) believes that all statements of fact contained in the said report are true, and that the
State of Lows.  County of Woodbury  Ray A. Rodeen (lusert here the name of the affant)  of Sioux City Terminal Railway (Insert here that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business.	akes oath and says that he is President (Insert here the official title of the affiant)  Company the cract legal title or name of the respondent) believes that all statements of fact contained in the said report are true, and that the less and affairs of the above-named respondent and the operation of its property during
State of Lows.  County of Woodbury  Ray A. Rodeen (lusert here the name of the affant)  of Sioux City Terminal Railway (Insert here that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business.	akes oath and says that he is President (Insert here the official title of the affiant)  Company the cract legal title or name of the respondent) believes that all statements of fact contained in the said report are true, and that the less and affairs of the above-named respondent and the operation of its property during
State of	akes oath and says that he isPresident
State of	akes oath and says that he isPresident

GCRDON D. WILKERSON, Notary Public In and for Woodbury County, lowe Commission Expires July 4, 1972

## MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

											ANSWER						
OFFICER ADDRESS	<b>S</b> D	DAT	TELEG	ETTER RAM		8	UBJECT		Ans	swer -	DATE OF-		Var Navos				
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#### CORRECTIONS

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#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

		Account	Ba	alance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.			F	Intire	line		Stat		En	tire i	ine		Stat		Entire line (f)				State	
		(a)	-	(b)		-	(e)	Т	-	(a)		-	(e)			(1)			(g)	
	(1)	Engineering			l	8	8	943	e			8	.8	943	S	l	L	s	Ĺ	L
	100000000000000000000000000000000000000	Land for transportation purposes	Ĺ				7-	421	Ī						Ĺ		L		7	121
	200000000	Other right-of-way expenditures	00000000	E0000000000000000000000000000000000000											L		L		L	L
950	10000000	Grading	100000	1000000000			12	835					12	335						
	10000000000	Tunnels and subways	E00000000	E 100 100 100 100 100 100 100 100 100 10																
						1	29	147					29	47						
	2002099999	Bridges, trestles, and culverts		*****	****							1		F						
7		Elevated structures					48	340		*****	*****		4.8	840						1
8		Ties					72	291					72							
200	-50/63/0003	Rails	100 (000)	DESCRIPTION OF THE PROPERTY OF			72 55	308										*****		
0.		Other track material					30	172						BOS.						·
	<b>BODESHIE</b>	Ballast	100000000000000000000000000000000000000	B0000000000000000000000000000000000000	*****		1.8	17.3.					1.8	412.						
		Track laying and surfacing					.33.	1.7.7.		****			35							
3	(13)	Fences, snowsheds, and signs					*****	82.0.						820						
		Station and office buildings					2.	0.5.7.			*****		.9	457						
	000000000000000000000000000000000000000	Roadway buildings	0.000																	
6	ECCORDO 100	Water stations								*****										
7	40020000000	Fuel stations					4.	5.7.1					.4	\$71.						
8	0.0000000000000000000000000000000000000	Shops and enginehouses					66	304											66	304
868		Grain elevators																		
88																				L
緩		Wharves and docks	鹼質						輸送											
88				*****																
疃		Coal and ore wharves			*****	*****	*****											*****		
3	(25)	TOFC/COFC terminals		*****	*****	*****	*****		*****	*****			*****		*****					1
4	(26)	Communication systems	• • • • •	****							*****	****				*****		*****	*****	
5	(27)	Signs!s and interlockers		*****					*****				*****					*****		
6	(29)	Powerplants					*****							*****	*****	*****	*****	*****		
_		Power-transmission systems			*****		*****		*****		*****	***	*****							
8	(35)	Miscellaneous structures			***	****		863		****			-4	6.3		*****		****		
29	(37)	Roadway machines		****	*****			872						72.						
30	(88)	Roadway small tools			*****			872 103								****				
11	(89)	Public improvements-Construction				****		TOS	****	*****			.2	.0.8		****				
12	(48)	Other expenditures-Road		*****				3 3 3												
13	(44)	Shop machinery				****	!	117					.72	117						
-	(45)	Powerplant machinery																		
35	6.3	Other (specify & explain)																		
		Total expenditures for road					86	347				3	12 6	122					73	125
6	****						77	322					77.	22.						
	(52)	Locomotives																		
88	(53)	Freight-train cars		*****	****	*****					*****	****	*****			*****				
ю	(54)	Passenger-train care		*****	*****	*****			*****	*****										
0	(55)	Highway revenue equipment	****			*****			*****	*****			*****	******	*****			*****		
1	(56)	Floating equipment		*****	*****	*****		875	*****	*****		4		75	*****					[
2	(57)	Work equipment		****	****			******		*****	*****		~====		****	*****				1
3	(58)	Miscellaneous equipment					78	597				-	8 6	97		-	-		-	-
4		Total expanditures for equipment				TOWN THE REAL PROPERTY.	4 ====	153			-	-		53		-	-	-		-
5	(71)	Organization expenses				****	19	844					122222	44						
33	(76)	Interest during construction					E 10 10 10 10 10 10 10 10 10 10 10 10 10	256					CONTRACTOR IN					*****	*****	
	E60000	O.he: expenditures-General		7.			E CONTRACTOR DE LA CONT	A STATE OF THE PARTY OF THE PAR					WINDS ASSESS	56						
		Total general expenditures						253					100000000000000000000000000000000000000	33						
0	h.			-			74	257				4	0-5	12				1000	13	72
3	188	Total	No.				1			1000										
0	(80)	Other elements of investment		-	-			-									-	-	-	
1	(80)	Construction work in progress	-		-		74	297	-			7	00	72		-			73.	125
2	\$3855E	Grand Total					12.2	1						1-276					wa Suna	12.4

#### 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footcote.

ine	Names of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	EXPENS	2.5	Name of railway operating expense account	As	HOUNT O	FOR THE	OPERATING EXPENSES		
10.	ω .	E	ntire lin	•		State'		(4)	E	ntire lin	•	-	State*	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	* *	1 1	* x x	11		(2347) Operating joint yards and terminals—Cr (2328) Train employees	•			\$		
8	(2202) Roadway maintenance							(2249) Train fuel	******	******				
4	(2203) Mainteining structures							(2251) Other train expenses						
0	(2208)4) Retirements-Road							(2252) Injuries to persons	******					
6	(2204) Dismantling retired road property	*******					1	(2253) Loss and damage						
7	(2206) Road PropertyDepreciation	~~~~~				( Carrier 1975)	65	(2254) Other easualty expenses					3	
8	(2206) Other maintenance of way expenses					2	36	(2256) Other rail and highway					95	
.								(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.						
0	(2219) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilitiesCr.						
11	other facilities—Cr.					4	01	Total transportation—Rail line					163	
12	MAINTENANCE OF EQUIPMENT	I X	1 X	Z Z	z x	* *	x x	MIRCELLANEOUS OPERATIONS	1 1	zz	X 2	z x	6278	
13	(2021) Superintendence	*****						(2288) Miscellaneous operations					04/0	
4	(22)2) Repairs to shop and power-plant machinery					-		(2258) Operating joint miscellaneous facilities—Dr		******				
15	(2223) Suop and power-plant machinery-	******						(2200) Operating joint miscellaneous facilities-Cr						
16	(2224) Dismantling retired shop and power-	*******			****			Total miscellaneous operating		-	- Management	NAME AND ADDRESS OF THE OWNER, WHEN	6278	
17	Depreciation. (2224) Diamantling retired shop and power- plant machinery. (2225) Leosmotive repairs	******						GENERAL	x x	1 1	x x	x x	x 4 - 24	
18	(2226) Car and highway revenue equipment	\$1555 SEC. 255 K						(2281) Administration					1127	
19	repairs (ZZZ) Other equipment repairs							(2282) Insurance						
20	(2228) Dismantling resired equipment							(2264) Other general expenses					88	
21	(2229) Retirements-Equipment.							(2265) General joint facilities—Dr						
22	(2234) Equipment-Depreciation	100000000					50	(2268) General joint facilities-Cr						
23	(2535) Other equipment expenses.						27	Total general expenses					1195	
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	X X	X X	XX	XXXX	
24	(2237) Joint maintenance of equipment (-										1 1		401	
25	penses—Cr. Total maintenance of equipment	-			COMMENSATION		78	Maintenance of way and structures					78	
26		-076345-20	SECTLA 177	* THE REAL PROPERTY.	2/5/04/10000	*********	DT CHURLISM	Maintenance of equipment	******				7	
27	TRAFFIC	x x	* *	XX	2 %	2 2	11	Traffic expenses	*****				163	
28	(2240) Traffic Expenses	Sales i Constitution	-	SUBSTITUTE OF STREET	useuses	- MANAGEMENT	TO PERSONAL	Transportation-Rall line	*******	*******			6278	
29	TRANSPORTATION—RAIL LINE	2 X	X Y	* *	* *	XX	X X	Miscellaneous operations	ATERNATU			******	1195	
30	(2241) Superintendence and dispatching						3	General expenses		-	-		Commence of the last of the la	
32	(2242) Station service							Grand Total Railway Operating Exp.	******			*****	8118	
32	(2243) Yard employees						55							
13	(2244) Yard switching fuel						25			****		******	******	
34	(2245) Miscellaneous yard expenses					-					*****	******	********	
35	(2246) Operating joint yard and terminuis-Dr.	1	1	1	1									

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Gaup the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and Stats in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," £34, "Expenses of colscellaneous operations," and 536, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue di the year Acct. 562) (b)	iring	Total expenses during the year (Acct. 534)			Total taxes applicable to the year (Acct, 535) (d)		
		1						•		
50							*******	*******		
51	***************************************								*******	
52	***************************************	~~~~~							*******	******
53	***************************************				*****				******	******
64	***************************************			******		-	*******			*****
55					******	-		********	*******	
56			*******							
67	***************************************		·	*******		-		********		******
88	***************************************		1000000		7000000		1000000		1000000	<b>1000000</b>
59	***************************************	400000000				1	177			
600		00000000					/			

# 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\*

				1	JNE OPERATES	RY RESPOND	ENT		
Line No.	Tours	Cleas 1: 1	Line owned	Class 2: Li: tary co	ne of proprie-		ine operated or lease		ine operated
	(a)	Added during year (b)	Total at and of year (r)	Added during year (d)	Total at and of year	Added during year	Total at end of year (g)	Added during year (b)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
	Miles of passing tracks, crossovers, and turnouts								
4	Miles of way switching tracks								
	Miles of yard switching tracks								
7	All tracks			100000					
		THE RESERVE AND THE PERSON NAMED IN		BY RESPONDE		1		T	-
Line No.	11em	Class 5: Li under trac	ne operated kage rights	Total jin	e operated	OPE	VNED BJY HOT RATED BY FONDERT		
	<b>o</b>	Added during year (ik)	Total at end of year	At beginning of year (EM)	At close of year (m)	Added during yes	Total st end of year		
1	Miles of road								
2	Miles of second main track.							************	**********
3	Miles of all other main tracks								******
	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								

## 2302. RENTS RECEIVABLE

# INCOME PROM I RASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Nume of leases (e)	Amount of rent during year
11				•
12	***************************************	************************************	***************************************	
14		***************************************		**********
15			TOTAL	

## 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (2)	Location (b)	Name of lessor (e)	Amoust of rent during year
21 22				••••••
23	***************************************			
24 25			Tonis	

	2304. CONTRIBUTIONS FROM OTHER C	COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES						
Line No.	Name of contributor Amount during yest			Name of transferve	Amount during year				
21				***************************************					
32 38				**************************************		********			
25				***************************************					
36	Total	And		Total.					

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Deot-Funded, unmatured	5B	Physical properties operated during year	- 2
In default	20	Rent income	2
Depreciation base and rates-Road and equipment owned and used		Rents	
and leased from others	13	Motor rail cars owned or leased	5
Leased to others	14	Net income	2
Reserve-Miscellaneous physical property	19	Net income	
Road and equipment leased from others -	17 16	Oath	
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Directors	2	Officers-Compensation of	
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Or leased not in service of respondent	32-33	Railway operating expenses	
Inventory of	32-33	Revenues	
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The state of the s		Rent income, miscellaneous	
Floating equipment	33	Rents-Miscellaneous	
Freight carried during year Revenue	30A	Payable	
Train cars	32	Retained income—Appropriated	
Fuel consumed by motive-power units	28	Unappropriated	
Funded debt unmatured	28 5B	Revenue freight carried during year	30
runged debt unmasured ************************************	J.D	Revenues-Railway operating	
Gage of track	26	From nonoperating property	
General officers	2	Road and equipment property-Investment in	
		Leased from others-Depreciation base and rates	
Identity of respondent	2	Reserve	
Important changes during year	33	To others-Depreciation base and rates	
Income account for the year		Owned-Depreciation base and rates	
Charges, miscellaneous	25	Reserve	
From nonoperating property		Used-Depreciation base and rates	
Pent massage and a second and a		Reverve	
Transferred to other companies		Operated at close of year	
Inventory of equipment	32-33	Owned but not operated	
	AND THE PARTY OF T		

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